

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs. 4989/- (Rupees Four thousand Nine hundred and Eighty Nine only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 675

Dated: 10.08-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs. 4989/- (Rupees Four thousand Nine hundred and Eighty Nine only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4989/- (Rupees Four thousand Nine hundred and Eighty Nine only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI,
DEPUTY SECRETARY TO GOVERNMENT.

To:
The Dy.PAO, Secretariat Branch, Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

| Date: | Vou chers | Particulars | Amount Rs.. |
|-----------|--------------|--|----------------|
| 7.7.2010 | 01 | Payment to M.S.Associates,Hyderabad towards the cost of Electronic High Low Oltage cutout. | 950.00 |
| 7.7.2010 | 02 | Payment to Ummi Enterprises Hyderabad towards the cost of Add gel pen. | 66.00 |
| 7.7.2010 | 03 | Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment item. | 250.00 |
| 12.7.2010 | 04 | Payment to Duccan Pen stores, Hyd. towards the cost of cello refills. | 30.00 |
| 12.7.2010 | 05 | Payment to Super P Stores, Hyd. towards the cost of Motyher mother board. | 100.00 |
| 14.7.2010 | 06 | Payment to Duccan Pen stores, Hyd. towards the cost of Addgel refills. | 120.00 |
| 14.7.2010 | 07 | Payment to Prime Bakers, Hyd. towards the cost of refreshment items. | 220.00 |
| 15.7.2010 | 08 | Payment to Hotel Surya, Hyd. towards the cost of refreshment items. | 87.00 |
| 17.7.2010 | 09 | Payment to Deepak Electronic, Hyd. towards the cost of Electronic items.. | 190.00 |
| 17.7.2010 | 10 | Payment to Prime Bakers, Hyd. towards the cost of refreshment items. | 182.00 |
| 17.7.2010 | 11 | Payment to Modran Electronic Stores, Hyd. towards the cost of Plastic Wire etc. | 414.00 |
| 19.7.2010 | 12 | Payment to Ummi Enterprises Hyderabad towards the cost of Stationary items. | 990.00 |
| 21.7.2010 | 13 | Payment to Ummi Enterprises Hyderabad towards the cost of Marker pens.. | 70.00 |
| 23.7.2010 | 14 | Payment to the Deccan Pen Stores Hyd. towards the cost of refills. | 120.00 |
| 26.7.2010 | 15 | Payment to Ummi Enterprises Hyderabad towards the cost of File bags etc. | 990.00 |
| 27.7.2010 | 16 | Payment to Best Tire Tube Services, Hyd. towards the cost of Two punchers. | 210.00 |
| | | TOTAL | 4989.00 |

(Rupees four thousand Nine hundred and eighty Nine only)